

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM454759

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Ares Capital Corporation		12/15/2017	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	Lakeland Finance, LLC		
Street Address:	218 W. Water Street		
City:	Charlottesville		
State/Country:	VIRGINIA		
Postal Code:	22902		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Oxbridge Academic Resources, LLC		
Street Address:	218 W. Water Street		
City:	Charlottesville		
State/Country:	VIRGINIA		
Postal Code:	22902		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	International Studies Abroad, LLC		
Street Address:	1112 W. Ben White Blvd.		
City:	Austin		
State/Country:	TEXAS		
Postal Code:	78704		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Explorica Inc.		
Street Address:	145 Tremont Street		
City:	Boston		
State/Country:	MASSACHUSETTS		
Postal Code:	02111		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 68			
Property Type	Number	Word Mark	
Registration Number:	3479690	AHSTF	

OP \$1715.00 3479690

Property Type	Number	Word Mark
Registration Number:	4065915	AHSTF AMERICAN HIGH SCHOOL THEATRE FESTI
Registration Number:	2149853	AMERICAN HIGH SCHOOL THEATRE FESTIVAL
Registration Number:	3003906	AMERICAN HIGH SCHOOL THEATRE FESTIVAL
Registration Number:	4031073	AMERICAN HIGH SCHOOL HONORS PERFORMANCE
Registration Number:	3978110	BGA
Registration Number:	3978105	BGA
Registration Number:	3125754	BOWL GAMES OF AMERICA
Registration Number:	4339315	CAPSTONE
Registration Number:	2893245	CHRISTIAN DISCOVERIES
Registration Number:	4031072	COLLEGIATE MASTER PERFORMANCE SERIES
Registration Number:	4694515	CONTRIBU-TOURS
Registration Number:	4405841	DIDJANO
Registration Number:	3411667	DISCOVER YOUR WORLD
Registration Number:	4258432	DISCOVERNOW!
Registration Number:	4254800	DISCOVERNOW!
Registration Number:	3414331	DISCOVERY FOR CREDIT
Registration Number:	4729497	DISCOVERY JOURNAL
Registration Number:	1528864	EFS EDUCATIONAL FIELD STUDIES, INC.
Registration Number:	4005386	FESTIVAL OF GOLD
Registration Number:	3629871	FIELD STUDIES INTERNATIONAL
Registration Number:	3794211	GEORGE WASHINGTON SCHOLARS FORUM
Registration Number:	4303586	H
Registration Number:	4321622	H
Registration Number:	4005398	HERITAGE CHILDREN'S CHOIR FESTIVALS
Registration Number:	4005397	HERITAGE CHILDREN'S CHOIR FESTIVALS
Registration Number:	3111242	HF HERITAGE FESTIVALS
Registration Number:	4339314	HERITAGE PERFORMANCE
Registration Number:	3985552	ICTF
Registration Number:	4465500	HONORS PERFORMANCE SERIES
Registration Number:	1705458	EFS
Registration Number:	4005387	FESTIVAL OF GOLD
Registration Number:	3993260	ICTF INTERNATIONAL COLLEGIATE THEATRE FE
Registration Number:	2483003	LEAP
Registration Number:	2466213	LEAP: LEARNING THROUGH EXPLORATION AND P
Registration Number:	3794213	
Registration Number:	3621875	
Registration Number:	4339326	
Registration Number:	4339319	

Property Type	Number	Word Mark
Registration Number:	4321624	
Registration Number:	4400944	
Registration Number:	4466620	
Registration Number:	2429263	NETC
Registration Number:	2394089	NETC
Registration Number:	2551520	NETC
Registration Number:	4433198	NEW WORLDS EMERGE
Registration Number:	4397001	NEW WORLDS EMERGE A WORLDSTRIDES ADVENTU
Registration Number:	3743643	THE FIELD STUDIES CENTER
Registration Number:	2614277	WORLDSTRIDES
Registration Number:	2643884	WORLDSTRIDES
Registration Number:	4065906	WS WORLDSTRIDES
Registration Number:	4364863	WORLDSTRIDES INTERNATIONAL DISCOVERY PRO
Registration Number:	4364885	WORLDSTRIDES INTERNATIONAL DISCOVERY PRO
Registration Number:	4758902	OXBRIDGE ACADEMIC PROGRAMS
Registration Number:	3032237	THE WORLD AWAITS...
Registration Number:	3855273	ISA
Registration Number:	2359098	ISA
Registration Number:	2427778	INTERNATIONAL STUDIES ABROAD
Registration Number:	3945290	E
Registration Number:	3663512	ESPIRITOUR
Registration Number:	2732669	EXPLORICA
Registration Number:	3859225	EXPLORICA
Registration Number:	3907565	THE EXPERIENCE IS EVERYTHING
Registration Number:	3873140	TOUR CENTER
Registration Number:	2743226	TOUR DIARY
Registration Number:	4352272	TRAVEL. LEARN.
Serial Number:	86486171	EXPLORE. DISCOVER. BECOME.
Serial Number:	85188901	

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Email: michael.violet@wolterskluwer.com

Correspondent Name: Michael Violet

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	12/15/2017
Total Attachments: 13 source=39. Globe - Trademark Release#page1.tif source=39. Globe - Trademark Release#page2.tif source=39. Globe - Trademark Release#page3.tif source=39. Globe - Trademark Release#page4.tif source=39. Globe - Trademark Release#page5.tif source=39. Globe - Trademark Release#page6.tif source=39. Globe - Trademark Release#page7.tif source=39. Globe - Trademark Release#page8.tif source=39. Globe - Trademark Release#page9.tif source=39. Globe - Trademark Release#page10.tif source=39. Globe - Trademark Release#page11.tif source=39. Globe - Trademark Release#page12.tif source=39. Globe - Trademark Release#page13.tif	

RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

1. Name of conveying party(ies):

Ares Capital Corporation

- Individual(s)
- Partnership
- Corporation, State: MD
- Other:
- Association
- Limited Partnership

Citizenship (see guidelines) USA

Additional names of conveying parties attached? Yes No

3. Nature of conveyance/Execution Date(s) :

Execution Date(s) December 15, 2017

- Assignment
- Security Agreement
- Other: Release of Security Interest
- Merger
- Change of Name

2. Name and address of receiving party(ies)

Additional names, addresses, or citizenship attached? Yes No

Name: Lakeland Finance, LLC

Street Address: 218 W. Water Street

City: Charlottesville

State: VA

Country: USA Zip: 22902

- Individual(s) Citizenship
- Association Citizenship
- Partnership Citizenship
- Limited Partnership Citizenship
- Corporation Citizenship
- Other LLC-DE Citizenship USA

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)

4. Application number(s) or registration number(s) and identification or description of the Trademark.

A. Trademark Application No.(s) Text

B. Trademark Registration No.(s)

See Schedule A

See Schedule A

Additional sheet(s) attached? Yes No

C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):

5. Name & address of party to whom correspondence concerning document should be mailed:

Name: Elaine Carrera, Legal Assistant

Internal Address:

Street Address: c/o Cahill Gordon & Reindel LLP
80 Pine Street

City: New York

State: NY Zip: 10005

Phone Number: (212) 701-3365

Docket Number:

Email Address: ecarrera@cahill.com

6. Total number of applications and registrations involved:

68

7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$

- Authorized to be charged to deposit account
- Enclosed

8. Payment Information:

Deposit Account Number

Authorized User Name

9. Signature:

Elaine Carrera

Signature

December 15, 2017

Date

Elaine Carrera

Name of Person Signing

Total number of pages including cover sheet, attachments, and document:

13

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to:
Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

Addendum to Cover Page of Trademarks Form Cover Sheet

2. Name and address of receiving party(ies)

Oxbridge Academic Resources, LLC, a Delaware Limited Liability Company
218 W. Water Street
Charlottesville, VA 22902
Citizenship – USA – DE

International Studies Abroad, LLC, a Delaware Limited Liability Company
1112 W. Ben White Blvd.
Austin, TX 78704
Citizenship – USA – DE

Explorica Inc., a Delaware Corporation
145 Tremont Street
Boston, MA 02111
Citizenship – USA – DE

**TERMINATION AND RELEASE OF A SECURITY
INTEREST
TRADEMARKS**

December 15, 2017

THIS TERMINATION AND RELEASE OF LIEN (this "Release") is made as of December 15, 2017, by Ares Capital Corporation, in its capacity as administrative agent under the Credit Agreement (as defined below) (the "Administrative Agent"), in favor of Lakeland Finance, LLC, Oxbridge Academic Resources, LLC, International Studies Abroad, LLC and Explorica Inc. (each a "Grantor" and collectively, the "Grantors").

WHEREAS, the Grantors and the Administrative Agent entered into that certain Amended and Restated Credit Agreement dated as of February 10, 2016, as amended and restated as of May 16, 2017 (as further amended, restated, extended, supplemented, waived or otherwise modified in writing from time to time, the "Credit Agreement"), by and among Lakeland Tours, LLC (the "Borrower"), the Grantors, the Administrative Agent and the other parties thereto;

WHEREAS, in connection with the Credit Agreement, the Grantors executed and delivered that certain Guaranty and Security Agreement dated as of February 10, 2016 (as amended, restated, extended, supplemented, waived, or otherwise modified in writing from time to time, the "Guaranty and Security Agreement"), pursuant to which the Grantors executed and delivered that certain Trademark Security Agreement dated as of February 10, 2016, including Schedule I thereto, which was recorded with the United States Patent and Trademark Office at Reel 5729, Frame 0552 (as amended, restated, extended, supplemented, waived, or otherwise modified in writing from time to time, the "Trademark Security Agreement" and together with the Guaranty and Security Agreement, the "Security Agreements");

WHEREAS, pursuant to the Security Agreements, each Grantor (collectively, "Releasees"), granted to Ares Capital Corporation, as the Administrative Agent for the benefit of the Secured Parties ("Releasor"), a Lien on and security interest in, all of its right, title and interest in, to and under the Trademark Collateral, including, without limitation, the Trademarks referred to on Schedule A hereto, to secure the prompt and complete payment and performance when due of the Secured Obligations; and

WHEREAS, pursuant to that certain Payoff Letter dated as of December 15, 2017, entered into by the Administrative Agent and the Borrower, the Administrative Agent acknowledged the full payment and performance of the Secured Obligations of each Grantor, and accordingly each Releasee has requested and Releasor has agreed to provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, relinquishment and discharge of its security interest in the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing and in exchange for

good and valuable consideration, Releasor hereby agrees as follows:

1. Defined Terms. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

2. Release of Security Interest; Further Assurances. Releasor, without any representation and warranty by or any recourse to Releasor, hereby (i) fully terminates, releases, relinquishes and discharges all of its Lien on and security interest in the Trademark Collateral, (ii) re-transfers and re-assigns to the applicable Grantor any and all right, title and interest that the Administrative Agent may have in, to and under the Trademark Collateral, (iii) agrees that it shall execute all other documents and do all other acts necessary or desirable to relinquish its security interests in the Trademark Collateral and effect the release of such rights to each Grantor and (iv) authorizes and requests that the United States Patent and Trademark Office note and record the release hereby given and any other filings necessary to evidence the release and termination of the Administrative Agent's rights under each of the Credit Agreement and the Security Agreements with respect to the Trademark Collateral.

3. Electronic Delivery. Delivery of an executed signature page of this Release by electronic image scan transmission shall be effective as delivery of a manually executed counterpart hereof.

4. Governing Law. This Release shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the undersigned has executed this Release by
its duly authorized officer as of the date first above written.

ARES CAPITAL CORPORATION,
as Administrative Agent

By: _____
Name: _____
Title:

Mitchell Goldstein
Authorized Signatory

[Signature Page to Release of Security Interest in Trademark Collateral]

TRADEMARK
REEL: 006230 FRAME: 0328

SCHEDULE A

1. Registered Trademarks

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
AHSTF (BLOCK)	Lakeland Finance, LLC	77/327291	11/12/2007	3479690	8/5/2008	Registered
AHSTF AMERICAN HIGH SCHOOL THEATRE FESTIVAL & DESIGN (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/174183	11/11/2010	4065915	12/6/2011	Registered
AMERICAN HIGH SCHOOL THEATRE FESTIVAL	Lakeland Finance, LLC	75/152755	8/19/1996	2149853	4/7/1998	Registered
AMERICAN HIGH SCHOOL THEATRE FESTIVAL	Lakeland Finance, LLC	78/387679	3/19/2004	3003906	10/4/2005	Registered
AMERICAN HIGH SCHOOL HONORS PERFORMANCE SERIES (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/174178	11/11/2010	4031073	9/27/2011	Registered
BGA & DESIGN (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/174542	11/11/2010	3978110	6/14/2011	Registered


TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
BGA (BLOCK)	Lakeland Finance, LLC	85/174483	11/11/2010	3978105	6/14/2011	Registered
BOWL GAMES OF AMERICA	Lakeland Finance, LLC	78/473420	8/25/2004	3125754	8/8/2006	Registered
CAPSTONE	Lakeland Finance, LLC	85/377077	7/21/2011	4339315	5/21/2013	Registered
CHRISTIAN DISCOVERIES (BLOCK)	Lakeland Finance, LLC	78/240677	4/22/2003	2893245	10/12/2004	Registered
COLLEGIATE MASTER PERFORMANCE SERIES (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/174175	11/11/2010	4031072	9/27/2011	Registered
CONTRIBU-TOURS	Lakeland Finance, LLC	86/189144	2/10/2014	4694515	3/3/2015	Registered
DIDJANO	Lakeland Finance, LLC	85/741281	9/28/2012	4405841	9/24/2013	Registered
DISCOVER YOUR WORLD (BLOCK)	Lakeland Finance, LLC	78/387681	3/19/2004	3411667	4/15/2008	Registered
DISCOVERNOW! (BLOCK)	Lakeland Finance, LLC	85/298701	4/19/2011	4258432	12/11/2012	Registered
DISCOVERNOW! (STYLIZED)	Lakeland Finance, LLC	85/378223	7/22/2011	4254800	12/4/2012	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
DISCOVERY FOR CREDIT (BLOCK)	Lakeland Finance, LLC	77/246141	8/3/2007	3414331	4/22/2008	Registered
DISCOVERY JOURNAL (BLOCK)	Lakeland Finance, LLC	77/420057	3/12/2008	4729497	5/5/2015	Registered
EFS EDUCATIONAL FIELD STUDIES, INC.	Lakeland Finance, LLC	73/733088	6/8/1988	1528864	3/7/1989	Registered
FESTIVAL OF GOLD (BLOCK)	Lakeland Finance, LLC	85/176420	11/15/2010	4005386	8/2/2011	Registered
FIELD STUDIES INTERNATIONAL (BLOCK)	Lakeland Finance, LLC	77/460473	4/29/2008	3629871	6/2/2009	Registered
GEORGE WASHINGTON SCHOLARS FORUM (BLOCK)	Lakeland Finance, LLC	77/628739	12/8/2008	3794211	5/25/2010	Registered
H (STYLIZED) (COLOR)	Lakeland Finance, LLC	85/378145	7/22/2011	4303586	3/19/2013	Registered
H (STYLIZED) (BLACK&WHITE)	Lakeland Finance, LLC	85/380728	7/26/2011	4321622	4/16/2013	Registered
HERITAGE CHILDREN'S CHOIR FESTIVALS & DESIGN (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/177728	11/16/2010	4005398	8/2/2011	Registered
HERITAGE CHILDREN'S CHOIR FESTIVALS (BLOCK)	Lakeland Finance, LLC	85/177709	11/16/2010	4005397	8/2/2011	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
HF HERITAGE FESTIVALS (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	78/473423	8/25/2004	3111242	7/4/2006	Registered
HERITAGE PERFORMANCE	Lakeland Finance, LLC	85/377053	7/21/2011	4339314	5/21/2013	Registered
ICTF (BLOCK)	Lakeland Finance, LLC	85/183128	11/23/2010	3985552	6/28/2011	Registered
HONORS PERFORMANCE SERIES & DESIGN	Lakeland Finance, LLC	85/939072	5/22/2013	4465500	1/14/2014	Registered
EFS	Lakeland Finance, LLC	74/158199	4/18/1991	1705458	8/4/1992	Registered
FESTIVAL OF GOLD & DESIGN (DESIGN PLUS CHARACTER)	Lakeland Finance, LLC	85/176431	11/15/2010	4005387	8/2/2011	Registered
ICTF INTERNATIONAL COLLEGIATE THEATRE FESTIVAL (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/183156	11/23/2010	3993260	7/12/2011	Registered
LEAP	Lakeland Finance, LLC	75/613308	12/29/1998	2483003	8/28/2001	Registered
LEAP: LEARNING THROUGH EXPLORATION AND PARTICIPATION	Lakeland Finance, LLC	75/613369	12/29/1998	2466213	7/3/2001	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
MISC. DESIGN (EYES OF GW)	Lakeland Finance, LLC	77/628789	12/8/2008	3794213	5/25/2010	Registered
MISC. DESIGN	Lakeland Finance, LLC	77/461065	4/29/2008	3621875	5/19/2009	Registered
MISC. DESIGN	Lakeland Finance, LLC	85/380736	7/26/2011	4339326	5/21/2013	Registered
MISC. DESIGN	Lakeland Finance, LLC	85/378184	7/22/2011	4339319	5/21/2013	Registered
MISC. DESIGN	Lakeland Finance, LLC	85/380909	7/26/2011	4321624	4/16/2013	Registered
MISC. DESIGN	Lakeland Finance, LLC	85/538077	2/9/2012	4400944	9/10/2013	Registered
MISC. DESIGN	Lakeland Finance, LLC	86/037690	8/14/2013	4466620	1/14/2014	Registered
NETC	Lakeland Finance, LLC	75/679675	4/9/1999	2429263	2/20/2001	Registered
NETC (Design plus character(s))	Lakeland Finance, LLC	75/554997	9/17/1998	2394089	10/10/2000	Registered
NETC (Design plus character(s))	Lakeland Finance, LLC	75/699580	5/7/1999	2551520	3/26/2002	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
NEW WORLDS EMERGE	Lakeland Finance, LLC	85/538023	2/9/2012	4433198	11/12/2013	Registered
NEW WORLDS EMERGE A WORLDSTRIDES ADVENTURE & DESIGN	Lakeland Finance, LLC	85/538121	2/9/2012	4397001	9/3/2013	Registered
THE FIELD STUDIES CENTER (BLOCK)	Lakeland Finance, LLC	77/460912	4/29/2008	3743643	2/2/2010	Registered
WORLDSTRIDES (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	76/163552	11/13/2000	2614277	9/3/2002	Registered
WORLDSTRIDES (BLOCK)	Lakeland Finance, LLC	76/096333	7/24/2000	2643884	10/29/2002	Registered
WS WORLDSTRIDES (DESIGN PLUS CHARACTERS)	Lakeland Finance, LLC	85/172542	11/9/2010	4065906	12/6/2011	Registered
WORLDSTRIDES INTERNATIONAL DISCOVERY PROGRAMS	Lakeland Finance, LLC	85/795,932	12/6/2012	4364863	7/9/2013	Registered
WORLDSTRIDES INTERNATIONAL DISCOVERY PROGRAMS & DESIGN	Lakeland Finance, LLC	85/819,740	1/10/2013	4364885	7/9/2013	Registered
OXBRIDGE ACADEMIC PROGRAMS	Oxbridge Academic Resources, LLC	86/351982	07/30/2014	4758902	6/23/2015	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
THE WORLD AWAITS...	International Studies Abroad, LLC	78/535320	12/20/2004	3032237	12/20/2005	Registered
	International Studies Abroad, LLC	76/696771	04/08/2009	3855273	10/05/2010	Registered
ISA	International Studies Abroad, LLC	75/425308	01/28/1998	2359098	06/20/2000	Registered
INTERNATIONAL STUDIES ABROAD	International Studies Abroad, LLC	75/425292	01/28/1998	2427778	02/13/2001	Registered
E (LOGO)	Explorica Inc.	77/830804	09/21/2009	3945290	04/12/2011	Registered
ESPIRITOUR	Explorica Inc.	77/658500	01/28/2009	3663512	08/04/2009	Registered
EXPLORICA	Explorica Inc.	76/109557	07/13/2000	2732669	07/01/2003	Registered
EXPLORICA [STYLIZED]	Explorica Inc.	77/830802	09/21/2009	3859225	10/12/2010	Registered
THE EXPERIENCE IS EVERYTHING	Explorica Inc.	85/053749	06/03/2010	3907565	01/18/2011	Registered
TOUR CENTER [WORDS ONLY]	Explorica Inc.	85/000714	03/29/2010	3873140	11/09/2010	Registered

TRADEMARK	Owner	Application Number	Application Date	Registration Number	Registration Date	Status
TOUR DIARY	Explorica Inc.	76/183716	12/19/2000	2743226	07/29/2003	Registered
TRAVEL. LEARN.	Explorica Inc.	85/049044	5/27/2010	4352272	06/18/2013	Registered

2. Trademark Applications

TRADEMARK	Owner	Application Number	Application Date
EXPLORE. DISCOVER. BECOME.	Lakeland Finance, LLC	86/486171	12/19/2014
MISC. DESIGN	Lakeland Finance, LLC	85/188901	8/2/2011